

**STATE OF HAWAII**  
 Department of Accounting and General Services  
 Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF April 2014

Date: April 30, 2014

CONTRACTOR: Site Engineering, Inc.  
 ADDRESS: 545 Kaaahi Street  
 City, State ZIP: Honolulu, Hawaii 96817

Contract No. 62290 [  ]  
 DAGS Job No. 21-14-7417

PROJECT TITLE: Department of Defense, Kealakekua Armory Accessibility Improvements

**CONTRACT**

Basic Contract Amount \$358,600.00

|   |  |
|---|--|
| <b>FOR INSPECTION BRANCH USE</b>                              |  |
| <input type="checkbox"/> SUBMITTAL REGISTER                   | <input type="checkbox"/> COMMENCEMENT REQUIREMENTS |
| <b>DUE MONTHLY:</b>   |  |
| <input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING |  |
| <input type="checkbox"/> DAILY REPORTS                        | <input type="checkbox"/> PAYROLL AFFIDAVITS        |
| <b>MONTHLY ESTIMATE CHECKLIST</b>                             |  |
| <input type="checkbox"/> CONTRACT NUMBER                      | <input type="checkbox"/> PROJECT NAME & LOCATION   |
| <input type="checkbox"/> ALL SIGNATURES                       |  |

**CHANGE ORDERS**

Total \$- \_\_\_\_\_

Adjusted Contract Amount \$358,600.00

**WORK ACCOMPLISHED**

|  | <u>Basic Contract</u>     | <u>Change Order</u> | <u>Total</u>              |
|--|---------------------------|---------------------|---------------------------|
| Completed to Date                                    | 21.68% <u>\$77,744.00</u> | #DIV/0! <u>\$-</u>  | <u>\$77,744.00</u>        |
| Retained <b>REDUCED</b> [ <input type="checkbox"/> ] | <u>\$4,460.00</u>         | <u>\$-</u>          | <u>\$4,460.00</u>         |
| Amount Subject to Payment                            | <u>\$73,284.00</u>        | <u>\$-</u>          | <u>\$73,284.00</u>        |
| Payments to Date                                     | _____                     | _____               | <u>\$-</u>                |
| Payments Now Due                                     | <u>\$73,284.00</u>        | <u>\$-</u>          | <b><u>\$73,284.00</u></b> |

Payment No. **FINAL** [  ] 1

Remarks:  
 \*DAGS-HDO received Contractor's corrected & revised Monthly Estimate No.1 on June 5, 2014.

2. I certify that the above bill is correct, just that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

1. Computed and Checked by:

3. Recommended Bill Gray 6/9/14 Date: \_\_\_\_\_  
 Project Inspector or Engineer

4. Recommended Malcolm M 6/10/14 Date: \_\_\_\_\_  
 Area Engineer/Architect

5. Approved [Signature] 06/12/14 Date: \_\_\_\_\_  
 Branch Chief or District Engineer

The Public Works Administrator certifies that change orders have been issued and the work performed.  
[Signature] JUN 16 2014 Date: \_\_\_\_\_  
 State Public Works Administrator

Site Engineering, Inc.  
 Name of Contractor

[Signature] 04/30/14 \*  
 By signature Title: Jaroslaw Jurek, Vice President Date



**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 1

**PROJECT TITLE:** DEPARTMENT OF DEFENSE - KEALAKEKUA ARMORY,  
ACCESSIBILITY IMPROVEMENTS

**BILLING MONTH:** April-14

**DAGS JOB NO.:** 2 1-14-7417

**CONTRACT NO.:** 62290

**CONTRACTOR:** SITE ENGINEERING, INC.

**VENDOR CODE:** 7518700

| Original Contract Payment |                    | Suffix: 1, 2, 3      |                  |                   |
|---------------------------|--------------------|----------------------|------------------|-------------------|
| <u>Suffix</u>             | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 01                        | B10-437M           | \$21,870.00          | 0                | \$21,870.00       |
| 02                        | B11-416M           | \$17,002.00          | \$2,230.00       | \$14,772.00       |
| 03                        | S11-270M           | \$38,872.00          | \$2,230.00       | \$36,642.00       |
| <b>Totals:</b>            |                    | \$77,744.00          | \$4,460.00       | \$73,284.00       |

| Change Order Payment |                    | Suffix: 4            |                  |                   |
|----------------------|--------------------|----------------------|------------------|-------------------|
| <u>Suffix</u>        | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 04                   | B11-416M           | \$0.00               | \$0.00           | \$0.00            |
|                      |                    |                      |                  |                   |
|                      |                    |                      |                  |                   |
| <b>Totals:</b>       |                    |                      |                  |                   |
| <b>Grand Total:</b>  |                    | \$77,744.00          | \$4,460.00       | \$73,284.00       |

**RECEIVED**  
2014 JUN 30 PM 12: 10  
HAWAII DISTRICT OFFICE  
DIV. OF PUBLIC WORKS  
D.A.G.S.

**RECEIVED**  
JUN 16 2014  
DAGS, DIV. OF PUBLIC WORKS  
STAFF SERVICES OFFICE

Verified By Y Xu DATE 06/17/14

(This Section for Administrative Services Office Use Only)

Vendor Code 7518700

Cost Code 3A1

Voucher No. 6169 + 6170

Verified By [Signature]

JUN 20 2014